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August 29, 1956

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

Voucher No.	System No.	Period Covered	Date Released by Accounting Dept.	Amount
351	I	W/E 7-22-56	8-2-56	$ 3,086.99
352	II	W/E 7-22-56	8-2-56	40,850.20
353	II	6/1-6/30/56	8-2-56	91.50
354	II	5/1-5/30/56	8-2-56	91.80
355	II	6/1-6/30/56	8-2-56	118.05
356	III	W/E 7-22-56	8-2-56	27,983.39
357	IV	W/E 7-22-56	8-2-56	13,300.53
358	ALL	W/E 7-22-56	8-2-56	2,940.99
359	I	W/E 7-29-56	8-10-56	8,654.39
360	II	W/E 7-29-56	8-10-56	44,815.62
361	III	W/E 7-29-56	8-10-56	18,344.91
362	IV	W/E 7-29-56	8-10-56	25,388.75
363	ALL	W/E 7-29-56	8-10-56	1,934.80
364	II	W/E 4-22 & 6-3-56	8-10-56	80.07
365	ALL	7/9-7/29/56	8-10-56	70,184.45
366	I	1/3-7/22/56	8-15-56	(10,007.08)
367	II	1/3-7/22/56	8-15-56	19,912.06
368	III	1/3-7/22/56	8-15-56	8,615.76
369	IV	1/3-7/22/56	8-15-56	9,247.36
370	I-I	1/3-7/22/56	8-15-56	(6,287.54)
371	ALL	1/3-7/22/56	8-15-56	(1,896.38)
372	I	1/3-6/30/56	8-15-56	74.58
373	II	1/3-6/30/56	8-15-56	13.22
374	II	3/12-6/24/56	8-15-56	815.20
375	II	1/3-6/30/56	8-15-56	17.64
376	III	2/9-4/22/56	8-15-56	123.93
377	III	1/2-6/30/56	8-15-56	10.85
378	IV	1/2-6/30/56	8-15-56	3.40
379	ALL	1/2-7/8/56	8-15-56	1,703.52
380	I	W/E 8-5-56	8-17-56	4,796.65
381	II	W/E 8-5-56	8-17-56	44,736.48
382	III	W/E 8-5-56	8-17-56	14,378.06
383	IV	W/E 8-5-56	8-17-56	22,733.66
384	ALL	W/E 8-5-56	8-17-56	1,206.20
385	IV	1/2-3/11/56	8-17-56	2,188.30
386	I	W/E 8-12-56	8-25-56	25,353.02
387	II	W/E 8-12-56	8-25-56	85,820.49
388	III	W/E 8-12-56	8-25-56	21,749.21
389	IV	W/E 8-12-56	8-25-56	23,763,89
390	ALL	W/E 8-12-56	8-25-56	2,174.44
391	ALL	7/30-8/5/56	8-25-56	14,942.46
392	I	W/E 8-19-56	8-29-56	8,718.23
393	II	W/E 8-19-56	8-29-56	50,925.95
394	III	W/E 8-19-56	8-29-56	14,989.82
395	IV	W/E 8-19-56	8-29-56	21,763.13
396	ALL	W/E 8-19-56	8-29-56	1,413.54
397	IV	W/E 8-12-56	8-29-56	234.50
398	IV	W/E 8-19-56	8-29-56	117.25
399	ALL	W/E 8-12-56	8-29-56	24,929.53
		TOTAL		$ 672,147.77

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25	20	40	08	15	6	51427	KERR PRT	B 13460		5	12700	3021			105 00
															105 00
															105 00
															105 00
														Total p. 1	
														Total p. 2	3537 80
														Total p. 3	36 00
														Total p. 4	20 96
														Total p. 5	85 97
														Total w/e 8/14/56	3785 73

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2	44	00	08	17	66	514480	HYCOR	5 28494	8853	5	127700	50411			599 -
2	44	00	08	17	66	514480	HYCOR	5 28494		5	127700	50411			5599 -
2	44	00	08	17	66	515100	TEXAS	5 28516	8998	5	127700	50411			16200
2	44	00	08	17	66	515111	TRANSITRON	5 28521	8872	5	127700	50411			29700 -
															45900 -
															45900
															45900
2	44	00	08	17	66	514457	BASIC TOOL	5 10348	31389	5	127700	50411	2		5 10000
2	44	00	08	17	66	514466	DUN/RONN	5 28423	8673	5	127700	50411	2		9210
2	44	00	08	17	66	514469	FABRI/TRON	5 28739	10035	5	127700	50411	2		10995
2	44	00	08	17	66	514472	GLOBE IND	5 28727		5	127700	50411	2		5495 -
2	44	00	08	17	66	514476	HADDAM	5 28330	8464	5	127700	50411	2		6750
2	44	00	08	17	66	514476	HADDAM	5 29330	8807	5	127700	50411	2		13500 -
2	44	00	08	17	66	515055	SPRAGUE	5 28432	10161	5	127700	50411	2		21460
2	44	00	08	13	66	513669	DUN/RONNE	5 28423	9372	5	127700	50411	2		19680
2	44	00	08	13	66	513669	DUN/RONNE	5 28423		5	127700	50411	2		5514 -
2	44	00	08	13	66	513693	PICO PREC	5 27912	9897	5	127700	50411	2		19 10440
2	44	00	08	14	66	514113	FABRI/TRON	5 28739	10020	5	127700	50411	2		4296
															30780 -
															30780
															30780 -
														Total p. 2	353780

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
25	4000		08	17	56	31457	BASIC TOOL	510348	14537	3	12700	5041	2		360 00
															360 00
														Total p. 2	360 00
															360 00

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25	40	00	08	13	6	30960	PETTY CASH	U		5	12700	3041			[illegible]
25	40	00	08	13	6	30960	PETTY CASH	U		5	12700	3041	4		[illegible]
														Total p. 4	20.96

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
25	20	20	08	17	6	31472	GLOBE IND	528794	9571	5	12700	3061	2		8597
															8597
														Total p. 5	8597
															8597

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V.O.#	
392	8,718.23
393	50,925.95
394	14,989.82
395	21,763.13
396	1,413.54
397	234.50
398	117.25
399	24,929.53
	123,091.95 *

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